

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of Rs.20,28,53,500/- to Telangana Power Finance Corporation Limited towards annual interest on APPFC Bonds series of Bond 1/2005 for onward transfer to the concerned "No Lien account" payable to APPFCL on 23.03.2017 due on 01.04.2017 for Financial Year 2016-17 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.20

Dated:09-03-2017

Read the following:-

1. G.O.Rt.No.18, Energy (Budget) Dept., Dt:26.02.2016.
2. From the Director, TSPFCL Lr. No. Director/TSPFCL/Interest on bonds for 2016-17/D.No.35/2016, Dt. 02.05.2016.
3. G.O.Rt.No.1994, Finance (DCM) Dept. Dt.07.06.2016.

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ORDER:-

As per the statement, submitted by the Director, Telangana Power Finance Corporation Limited, Hyderabad in his letter 2nd read above mentioning the due dates for payment of interest on 'APPFC Bonds' allotted to the State of Telangana, an amount of **Rs.20,28,53,500/-** towards annual interest on the series of **Bond 1/2005** is due to transfer to No-lien account by **23.03.2017** due on **01.04.2017** by the TSPFC.

2. The Finance (DCM) Department have issued BRO for an amount of **Rs.20,28,54,000/-** vide G.O. 3rd read above under non-plan from the BE provision 2016-17 towards payment of Interest on **APPFC Bonds for the series 1/2005 due on 01.04.2017** under the Head of Account "2049-01-200-00-25-450-000"

3. In terms of Budget Release Order issued in G.Os. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.20,28,53,500/-** (Rupees Twenty Crores Twenty Eight Lakhs Fifty Three Thousand and Five Hundred Only) to Telangana Power Finance Corporation Limited for onward transfer to the "No Lien account" with State Bank Hyderabad, Gunfoundry Branch, towards annual Interest on 'APPFC Bonds' series **1/2005** payable to APPFCL on 23.03.2017 **due on 01.04.2017** for Financial Year 2016-17.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of account "2049-01-200-00-25-450-000"

5. The Drawing Disbursing Officer concerned, Finance (DCM) Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No.52117468653, IFSE Code: SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

p.t.o.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.6659/100/A2/2016, Dt.08-06-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (DCM) Department.

File [C.No.495/Budget/2016]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER